

County: Pondera

District: 0671 Dupuyer Elem

				FY 2007-2	800		3 Year Avg	ANB
1.	CER	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Uni	t	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	DUPU	YER K-8	15	21,290.00	68,664.00	19	21,290.00	86,966.80 *
2.	* DIR	ECT STATE AID						48,390.79
3.	Qual	lity Educator						4,000.00
4.	At R	isk Student						1,766.15
5.	India	an Education For	All					387.60
6.	Ame	rican Indian Achi	ievement (Gap				1,600.00
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200'	7-2008):			
		E: Block Grant Eligil						receive the
		ng listed. Block Gra			-			Yes
		k Grant Eligibility	y Status:_					ies
		k Grant Rates						144.20
		uctional Block Gra	_	- 1				
		ted Services Block shold to Determine						
								_ 1.393210973
	* a.	ial Education Allo Instructional Bloc		•	Grate X ANRI			2,165.70
	* b.	Related Services 1						
	c.	Reimbursement for			-	-		
	* d.	Total Special Edu						
	Pror	ated Cooperative			•			
	* e.	Related Services 1	Block Gra	nt Entitlement	(Paid Directly to	Coop)		721.80
	Requ	iired Local Match	1					
	* f(i).	District's Required	d Match fo	or IBG [7a X 0	.33]			714.68
	f(ii)	District's Required	d Match fo	r RSBG [7b X	(0.33]			N/A
	* f(iii)	District's RSBG M	Match to be	Paid by Distr	rict to Cooperative	e [7e X 0.33	3]	238.19
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f$						952.87
	Mini	mum Special Edu	ıcation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special		_				
	•	[7a + 7b + 7f(iv)]		-				3,118.57

County: Pondera

District: 0671 Dupuyer Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	4,394.28	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	4,394.28	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	97,679.89
* c.	Maximum Budget Limit	120,341.88
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	92,2	269.03
* b.	FY 2006-2007 Maximum Budget	113, c	551.98
* c.	FY 2006-2007 ANB		18
* d.	FY 2006-2007 Adopted General Fund Budget	113, c	551.98
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	21,3	382.95
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	12,173,245.00	12,173,245.00
b.	FY 2006-07 County ANB (Budgeted)	763	412
c.	County Retirement Mill Value per ANB	15.95	29.55
Dist	rict		
d.	Tax Year 2006 District Taxable Value	715,618.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	18	N/A
f.	District Debt Service Mill Value Per ANB	39.76	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Pondera

District: 0671 Dupuyer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	35,616.08	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,375.85	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	698,777.56	N/A
	(e)	District taxable valuation (Tax Year 2006)***	715,618.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Pondera

District: 0674 Conrad Elem

will be reflected on the FY2008 final budget form.								
1	CER	PIETED AND	FY 2007-2008			3 Year Avg	ANB	
1. * Bu	CER dget Unit	TIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CONRA	D K-6	295	15,754.60	1,342,132.00 *	296	15,967.50	1,346,652.00
M1	CONRA	.D 7-8	105	61,503.52	612,675.00 *	101	59,138.00	589,436.00
2.	* DIRE	CCT STATE AID						908,333.11
3.	Quali	ty Educator						62,916.00
4.	At Ri	sk Student						10,686.86
5.	India	n Education For A	All					8,160.00
6.	Amer	ican Indian Achie	evement.	Gap				2,400.00
7.	7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive t funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
	Block	Grant Eligibility	Status?					Yes
		Grant Rates						
		ctional Block Gran	-	- 1				
		ed Services Block						
		hold to Determine						1.393210973
	-	al Education Allo		•	Carta V ANDI			57.752.00
		Instructional Block Related Services B						
		Reimbursement for						
		Total Special Educ						
		nted Cooperative (•		_	
	* e.	Related Services B	lock Gra	nt Entitlement	(Paid Directly to C	Coop)		19,248.00
	Requi	ired Local Match						
	* f(i).	District's Required	Match fo	or IBG [7a X 0.	.33]			19,058.16
	f(ii)	District's Required	Match fo	or RSBG [7b X	0.33]			N/A
		District's RSBG M			=	[7e X 0.33	3]	6,351.84
		Total Required Loc $[7f(i) + 7f(ii) + 7f(ii)]$						25,410.00
	Minir	num Special Educ	cation Bu	ıdget To Avoi	d Reversions			
		Minimum Special						
		[7a + 7b + 7f(iv)]						83,162.00

County: Pondera
District: 0674 Conrad Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	174,061.80	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	78,298.16	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	25,990.38	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	1,834,753.49
* c.	Maximum Budget Limit	2,302,960.74
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	1,825,249.00
* b.	FY 2006-2007 Maximum Budget	2,290,692.14
* c.	FY 2006-2007 ANB	409
* d.	FY 2006-2007 Adopted General Fund Budget	2,324,361.28
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	456,112.28
* f.	FY 2006-2007 Equalization Status Disequalized - Disequalized 2001	-2005 DD

		Elementary	High School					
Cou	County							
a.	Tax Year 2006 County Taxable Value	12,173,245.00	12,173,245.00					
b.	FY 2006-07 County ANB (Budgeted)	763	412					
c.	County Retirement Mill Value per ANB	15.95	29.55					
Dist	rict							
d.	Tax Year 2006 District Taxable Value	6,493,877.00	N/A					
e.	FY 2006-07 District ANB (Budgeted)	409	N/A					
f.	District Debt Service Mill Value Per ANB	15.88	N/A					
Stat	ewide							
g.	Statewide Retirement Mill Value per ANB	23.79	46.7					
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03					

County: Pondera
District: 0674 Conrad Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	714,879.42	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	40,274.88	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	14,264,864.73	N/A
	(e)	District taxable valuation (Tax Year 2006)***	6,493,877.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	7,771.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Pondera
District: 0675 Conrad H S

			FY 2007-2008		3 Year Avg ANB			
1.	CERT	IFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	CONRAI	O HS 9-12	211	236,552.00	1,225,593.50	225	236,552.00	1,306,125.00 *
2.	* DIREC	CT STATE AID						689,576.62
3.	Qualit	y Educator						39,004.00
4.	At Ris	k Student						3,284.76
5.	Indian	Education For	All					4,590.00
6.	Ameri	can Indian Achi	ievement.	Gap				600.00
7.	SPECI	IAL EDUCATION	ON FUNI	OING (FY2007	7-2008):			
					OPI records indicat means you have NO			receive the
	_				means you have inc			Yes
			y Status.					103
		Grant Rates	. D	DCI AND				144.20
			-	- 1	AND			
					ANB			
								1.393210973
	-	l Education Allo		•	C mate V ANDI			20.464.19
					G rate X ANB] [RSBG rate X Al			
		teimbursement fo			_	-		
					ayment (District)		7 ₀]	
		•			pers of Cooperativ		/0]	30,404.18
		-	•		(Paid Directly to	•		10,153.32
	Requir	red Local Match	1		•			
	-			or IBG [7a X 0	.33]			10,053.18
					[0.33]			
		•			ict to Cooperative			
	` '	otal Required Lo		•	•		•	,
	[7	7f(i) + 7f(ii) + 7f	(iii)]					13,403.78
	Minim	um Special Edu	ıcation Bı	ıdget To Avoi	d Reversions			
		Inimum Special						
	[7	7a + 7b + 7f(iv)						43,867.96

County: Pondera
District: 0675 Conrad H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	48,455.43	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	47,737.91	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	1,328,331.54
* c.	Maximum Budget Limit	1,651,083.07
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	1,332,890.62
* b.	FY 2006-2007 Maximum Budget	1,657,015.48
* c.	FY 2006-2007 ANB	233
* d.	FY 2006-2007 Adopted General Fund Budget	1,664,486.00
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	306,595.38
* f.	FY 2006-2007 Equalization Status Disequalized - Disequalized 2001	-2005 DD

		Elementary	High School						
Cou	County								
a.	Tax Year 2006 County Taxable Value	12,173,245.00	12,173,245.00						
b.	FY 2006-07 County ANB (Budgeted)	763	412						
c.	County Retirement Mill Value per ANB	15.95	29.55						
Dist	rict								
d.	Tax Year 2006 District Taxable Value	N/A	6,778,897.00						
e.	FY 2006-07 District ANB (Budgeted)	N/A	233						
f.	District Debt Service Mill Value Per ANB	N/A	29.09						
Stat	ewide								
g.	Statewide Retirement Mill Value per ANB	23.79	46.7						
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03						

County: Pondera
District: 0675 Conrad H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2006)***	Elementary High School 1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	177,396,075.68 114,548,485.24 18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 29.25
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	545,638.10
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,121.66
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	16,460,722.98
	(e)	District taxable valuation (Tax Year 2006)***	N/A	6,778,897.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,682.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Pondera
District: 0679 Valier Elem

WIII (be reffecte	will be reflected on the F 1 2008 final budget form.							
1	OFF			FY 2007-20	008		3 Year Avg	ANB	
1. * Bu	CER idget Un	RTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1	VALIE	R K-8	104	16,606.20	475,144.80	100	15,967.50	456,910.00 *	
M1	VALIE	R 7-8	30	52,041.44	175,612.50	33	59,138.00	193,149.00 *	
2.	* DIR	ECT STATE AID						324,148.53	
3.	Qua	lity Educator						25,500.00	
4.	At R	Risk Student						3,194.54	
5.	Indi	an Education For A	All					2,713.20	
6.	Ame	rican Indian Achi	evement (Gap				5,400.00	
7.	NOT fundi	CIAL EDUCATION E: Block Grant Eligibung listed. Block Grant Eligibility	lity Status at Eligiblity	= "Yes" means of Status = "No" i	OPI records indica means you have No	OT yet qualif	ied.		
	Block Grant Rates Instructional Block Grant Rate [IBG] per ANB					144.38			
		ted Services Block							
	Thre	shold to Determine	Dispropo	rtionate Costs				1.393210973	
	Spec	rial Education Allo	wable Co	st Payments					
	* a.	Instructional Block							
	* b.	Related Services B				NB]			
	c.	Reimbursement for							
	* d.	Total Special Educ			•		7c]	19,346.92	
	* e.	rated Cooperative Related Services B	-		=	-		6,448.08	
				at Eliteromone	(Tura Bricery to	Соор)		0,110.00	
	-	uired Local Match District's Required		IDC [70 V ()	221			6 294 49	
		District's Required							
	` ′	District's RSBG M		-	-			2,127.87	
		Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$	cal Match	To Avoid Rev	versions				
	Min	imum Special Edu	cation Bu	dget To Avoi	d Reversions				
	* g.	Minimum Special	Education	Budget to Av	oid Reversions				
		[7a + 7b + 7f(iv)]						27,859.27	

County: Pondera
District: 0679 Valier Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	28,120.92	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	26,365.71	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	646,604.26
* c.	Maximum Budget Limit	800,665.41
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	624,215.66
* b.	FY 2006-2007 Maximum Budget	773,005.00
* c.	FY 2006-2007 ANB	131
* d.	FY 2006-2007 Adopted General Fund Budget	785,450.84
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	161,235.18
* f.	FY 2006-2007 Equalization Status Disequalized - Disequalized 2001-	2005 DD

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	12,173,245.00	12,173,245.00
b.	FY 2006-07 County ANB (Budgeted)	763	412
c.	County Retirement Mill Value per ANB	15.95	29.55
Dist	rict		
d.	Tax Year 2006 District Taxable Value	2,487,337.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	131	N/A
f.	District Debt Service Mill Value Per ANB	18.99	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Pondera
District: 0679 Valier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	247,149.19	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,013.12	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	4,857,796.04	N/A
	(e)	District taxable valuation (Tax Year 2006)***	2,487,337.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,370.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Pondera
District: 0680 Valier H S

CERTIFIED ANB				FY 2007-2	.008		3 Year Avg	ANB
HI VALIER HS 9-12	1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
2. * DIRECT STATE AID 325,028.45 3. Quality Educator 15,750.00 4. At Risk Student 4,350.99 5. Indian Education For All 1,713.60 6. American Indian Achievement Gap 4,400.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.38 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 12,127.92 * b. Related Services Block Grant Entitlement [RBG rate X ANB] 12,127.92 * b. Related Services Block Grant Entitlement [RBG rate X ANB] 12,127.92 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,469.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,042.08 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,002.21 f(ii) District's Required Match for IBG [7a X 0.33] 5,336.10 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. Quality Educator 15,750.00 4. At Risk Student 4,350.99 5. Indian Education For All 1,713.60 6. American Indian Achievement Gap. 4,400.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.38 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 12,127.92 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 341.54 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,469.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,042.08 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] (A)02.21 f(ii) District's Required Match for RSBG [7b X 0.33] (A)02.21 f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] (A)33.89 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,336.10 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	H1	VALIER HS 9-12	84	236,552.00	490,581.00 *	79	236,552.00	461,478.50
4. At Risk Student 4,350,99 5. Indian Education For All 1,713,60 6. American Indian Achievement Gap. 4,400,00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.38 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 12,127.92 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 12,127.92 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 12,127.92 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,469.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,042.08 Required Local Match * f(i) District's Required Match for IBG [7a X 0.33] 4,002.21 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] 1,333.89 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii) + 7f(iii)] 5,336.10 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	2.	* DIRECT STATE A	AID					325,028.45
5. Indian Education For All 1,713.60 6. American Indian Achievement Gap 4,400.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status?	3.	Quality Educator						15,750.00
6. American Indian Achievement Gap 4,400.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.38 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 12,127.92 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 341.54 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,469.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,042.08 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,002.21 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] 1,333.89 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,336.10 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	4.	At Risk Student						4,350.99
7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB ** a. Instructional Block Grant Entitlement [IBG rate X ANB] ** b. Related Services Block Grant Entitlement [RSBG rate X ANB] ** c. Reimbursement for Disproportionate Costs ** d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] ** d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] ** e. Related Services Block Grant Entitlement [RSBG rate X ANB] ** e. Related Services Block Grant Entitlement (Paid Directly to Coop) ** e. Related Services Block Grant Entitlement (Paid Directly to Coop) ** e. Required Local Match ** f(i). District's Required Match for IBG [7a X 0.33] ** f(iii) District's Required Match for RSBG [7b X 0.33] ** f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] ** f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] ** 5,336.10 ** Minimum Special Education Budget To Avoid Reversions ** g. Minimum Special Education Budget to Avoid Reversions	5.	Indian Education I	For All					1,713.60
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	6.	American Indian A	chievement.	Gap				4,400.00
funding listed. Block Grant Eligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	7.	SPECIAL EDUCA	TION FUNI	OING (FY200'	7-2008):			
Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.38 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 12,127.92 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 341.54 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,469.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,042.08 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,002.21 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,333.89 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,336.10 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		_			-			V
Instructional Block Grant Rate [IBG] per ANB		Block Grant Eligib	omty Status:					Yes
Related Services Block Grant Rate [RSBG] per ANB								
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 12,127.92 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 341.54 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,469.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,042.08 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,002.21 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,333.89 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,336.10 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
* a. Instructional Block Grant Entitlement [IBG rate X ANB]								
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 12,127.92 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 341.54 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,469.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,042.08 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,002.21 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,333.89 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,336.10 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Threshold to Detern	nine Dispropo	rtionate Costs				1.393210973
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 341.54 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,469.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,042.08 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,002.21 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,333.89 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,336.10 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		-		•				
c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]								
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						B]		N/A
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,042.08 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,002.21 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,333.89 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,336.10 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
 * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,042.08 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] * f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] * Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions 		•			•		7c]	12,469.46
Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,002.21 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,333.89 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,336.10 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		-	•		-	•		
* f(i). District's Required Match for IBG [7a X 0.33] 4,002.21 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,333.89 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,336.10 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* e. Related Service	es Block Gra	nt Entitlement	(Paid Directly to C	Coop)		4,042.08
f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,333.89 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,336.10 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Required Local Ma	atch					
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,333.89 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,336.10 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* f(i). District's Requ	ired Match fo	or IBG [7a X 0	.33]			4,002.21
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]		f(ii) District's Requ	ired Match fo	or RSBG [7b X	X 0.33]			N/A
[7f(i) + 7f(ii) + 7f(iii)]		* f(iii) District's RSB	G Match to be	e Paid by Distr	rict to Cooperative	[7e X 0.33	3]	1,333.89
* g. Minimum Special Education Budget to Avoid Reversions								5,336.10
* g. Minimum Special Education Budget to Avoid Reversions		Minimum Special l	Education Bu	ıdget To Avoi	d Reversions			
		_		_				
			iv)]	-				17,464.02

County: Pondera
District: 0680 Valier H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	20,611.75	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	14,181.56	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	341.54	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	626,995.07
* c.	Maximum Budget Limit	782,328.59
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	596,9	930.00
* b.	FY 2006-2007 Maximum Budget	744,5	74.05
* c.	FY 2006-2007 ANB		81
* d.	FY 2006-2007 Adopted General Fund Budget	730,0	062.86
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	133,1	32.86
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School		
Cou	nty				
a.	Tax Year 2006 County Taxable Value	12,173,245.00	12,173,245.00		
b.	FY 2006-07 County ANB (Budgeted)	763	412		
c.	County Retirement Mill Value per ANB	15.95	29.55		
Dist	District				
d.	Tax Year 2006 District Taxable Value	N/A	3,202,955.00		
e.	FY 2006-07 District ANB (Budgeted)	N/A	81		
f.	District Debt Service Mill Value Per ANB	N/A	39.54		
Stat	ewide				
g.	Statewide Retirement Mill Value per ANB	23.79	46.7		
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03		

County: Pondera
District: 0680 Valier H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	243,782.86
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,348.97
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,316,356.03
	(e)	District taxable valuation (Tax Year 2006)***	N/A	3,202,955.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,113.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Pondera
District: 0684 Miami Elem

				FY 2007-2	800		3 Year Avg	ANB
1.	CEF	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* B	udget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	MIAM	I 1-8	10	21,290.00	45,781.00	12	21,290.00	54,934.80 *
2.	* DIR	ECT STATE AID)					34,072.49
3.	Qua	lity Educator						2,000.00
4.	At R	Risk Student						0.00
5.	Indi	an Education For	All					244.80
6.	Ame	erican Indian Ach	ievement (Бар				0.00
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200'	7-2008):			
	NOT	E: Block Grant Eligi	blity Status	= "Yes" means	OPI records indicat			receive the
		ng listed. Block Gra			-			
	Bloc	k Grant Eligibilit	y Status?_					Yes
	Bloc	k Grant Rates						
		uctional Block Gra						
	Rela	ted Services Block	Grant Rat	e [RSBG] per	ANB			48.12
	Thre	shold to Determine	e Dispropo	rtionate Costs				1.393210973
	Spec	cial Education All		•				
	* a.	Instructional Bloc						
	* b.	Related Services				NB]		
	c.	Reimbursement for						
	* d.	Total Special Edu			•		7c]	1,443.80
		ated Cooperative	•		-	•		
	* e.	Related Services	Block Grar	nt Entitlement	(Paid Directly to	Coop)		481.20
	Req	uired Local Matcl	h					
	* f(i).	District's Required	d Match fo	r IBG [7a X 0	.33]			476.45
	f(ii)	District's Required	d Match fo	r RSBG [7b X	X 0.33]			N/A
	* f(iii)	District's RSBG N	Match to be	Paid by Distr	rict to Cooperative	e [7e X 0.3	3]	158.80
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						635.25
	Min	imum Special Edu	ıcation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special						
	-	[7a + 7b + 7f(iv)]						2,079.05

County: Pondera
District: 0684 Miami Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	2,807.00	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	2,996.10	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	65,438.44
* c.	Maximum Budget Limit	81,357.15
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	71,1	69.96
* b.	FY 2006-2007 Maximum Budget	88,5	22.41
* c.	FY 2006-2007 ANB		14
* d.	FY 2006-2007 Adopted General Fund Budget	78,3	55.84
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	5,3	37.76
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	inty		
a.	Tax Year 2006 County Taxable Value	12,173,245.00	12,173,245.00
b.	FY 2006-07 County ANB (Budgeted)	763	412
c.	County Retirement Mill Value per ANB	15.95	29.55
Dist	trict		
d.	Tax Year 2006 District Taxable Value	285,020.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	14	N/A
f.	District Debt Service Mill Value Per ANB	20.36	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Pondera
District: 0684 Miami Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	29,328.58	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	840.80	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	569,899.59	N/A
	(e)	District taxable valuation (Tax Year 2006)***	285,020.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	285.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Pondera

District: 1226 Heart Butte K-12 Schools

			FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	HEART BUTTE K-6	79	17,670.70	361,124.80	82	15,967.50	374,813.80 *
M1	HEART BUTTE 7-8	16	40,213.84	93,716.00	28	59,138.00	163,919.00 *
H1	HEART BUTTE HS 9-	1 60	236,552.00	350,775.00	68	236,552.00	397,409.00 *
2.	* DIRECT STATE A	(D					557,766.29
3.	Quality Educator						53,862.00
4.	At Risk Student						17,606.72
5.	Indian Education Fo	or All					3,631.20
6.	American Indian Ac	hievement.	Gap				29,400.00
7.	SPECIAL EDUCAT	ION FUND	OING (FY2007	7-2008):			
	NOTE: Block Grant Elifunding listed. Block C						receive the
	Block Grant Eligibi	ity Status?					Yes
	Block Grant Rates						
	Instructional Block G	rant Rate [II	BG] per ANB				144.38
	Related Services Blo	ck Grant Rat	te [RSBG] per	ANB			48.12
	Threshold to Determine	ne Dispropo	ortionate Costs				1.393210973
	Special Education A		•				
				G rate X ANB]			
				[RSBG rate X Al			
	c. Reimbursement						
	=			ayment (District)		7c]	22,378.90
	Prorated Cooperation	•		-	•		7.450.60
	* e. Related Service	s Block Gra	nt Entitlement	(Paid Directly to	Coop)		7,458.60
	Required Local Ma						
	* f(i). District's Requi						
	f(ii) District's Requi						
	* f(iii) District's RSBC		•	-	e [7e X 0.33	3]	2,461.34
	* f(iv) Total Required [7f(i) + 7f(ii) +			versions			9,846.37
	Minimum Special E	ducation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Spec		_				
	[7a + 7b + 7f(iv)])]					32,225.27

County: Pondera

District: 1226 Heart Butte K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	24,514.73	17,035.66	41,550.39
b.	FY2005-2006 amount to avoid reversion	23,369.60	15,979.21	39,348.81
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	1,137,053.26
* c.	Maximum Budget Limit	1,397,056.25
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	1,192,	222.63
* b.	FY 2006-2007 Maximum Budget	1,465,	669.09
* c.	FY 2006-2007 ANB		193
* d.	FY 2006-2007 Adopted General Fund Budget	1,192,	222.63
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget		0.00
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	12,173,245.00	12,173,245.00
b.	FY 2006-07 County ANB (Budgeted)	763	412
c.	County Retirement Mill Value per ANB	15.95	29.55
Dist	rict		
d.	Tax Year 2006 District Taxable Value	46,708.00	46,708.00
e.	FY 2006-07 District ANB (Budgeted)	118	75
f.	District Debt Service Mill Value Per ANB	0.40	0.62
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Pondera

District: 1226 Heart Butte K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	227,821.50	231,783.86
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,171.61	4,739.03
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	4,495,689.85	6,918,294.53
	(e)	District taxable valuation (Tax Year 2006)***	46,708.00	46,708.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	4,449.00	6,872.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.